



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through March 31, 2011 in the Total Amount of \$8,631,586.40

MEETING DATE: April 20, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$8,631,586.40.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,631,586.40 through 3/31/11. Also attached is Payroll in the amount of \$1,223,624.57.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

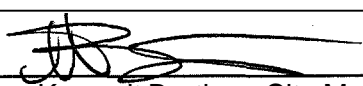


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
03/31/11	00100	General Fund	1,306,173.95
	00120	Vehicle Replacement Fund	5,871.73
	00123	Info Systems Replacement Fund	4,264.09
	00160	Electric Utility Fund	3,503,206.58
	00161	Utility Outlay Reserve Fund	30,121.72
	00164	Public Benefits Fund	37,013.13
	00166	Solar Surcharge Fund	277,765.50
	00170	Waste Water Utility Fund	600,734.09
	00172	Waste Water Capital Reserve	52,421.18
	00180	Water Utility Fund	4,794.78
	00181	Water Utility-Capital Outlay	193,886.67
	00182	IMF Water Facilities	30.38
	00210	Library Fund	2,610.98
	00234	Local Law Enforce Block Grant	1,421.37
	00236	LPD-OTS Grants	1,010.16
	00260	Internal Service/Equip Maint	25,942.13
	00270	Employee Benefits	20,948.12
	00300	General Liabilities	764.28
	00310	Worker's Comp Insurance	37,550.02
	00320	Street Fund	92,732.50
	00321	Gas Tax	5,869.27
	00325	Measure K Funds	435.78
	00326	IMF Storm Facilities	17.73
	00338	IMF-Regional Transportation	9,273.25-
	00340	Comm Dev Special Rev Fund	4,191.00
	00345	Community Center	5,568.96
	00346	Recreation Fund	7,391.47
	00410	Bond Interest & Redemption	524,378.13
	00459	H U D	1,528.92
	00501	Lcr Assessment 95-1	1,398.95
	01211	Capital Outlay/General Fund	6,092.07
	01218	IMF General Facilities-Adm	5.69
	01250	Dial-a-Ride/Transportation	8,183.49
	01410	Expendable Trust	53,072.63
Sum			6,808,124.20
	00184	Water PCE-TCE-Settlements	126.00
	00190	Central Plume	1,823,336.20
Sum			1,823,462.20
Total Sum			8,631,586.40

Council Report for Payroll

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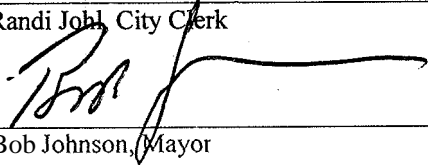
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/20/11	00100	General Fund	719,648.08
		00160	Electric Utility Fund	154,149.70
		00161	Utility Outlay Reserve Fund	9,687.94
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	106,654.51
		00180	Water Utility Fund	326.72
		00210	Library Fund	28,686.69
		00235	LPD-Public Safety Prog AB 1913	1,497.00
		00260	Internal Service/Equip Maint	19,595.26
		00321	Gas Tax	31,278.69
		00340	Comm Dev Special Rev Fund	21,548.13
		00345	Community Center	27,054.01
		00346	Recreation Fund	38,192.85
		01250	Dial-a-Ride/Transportation	6,479.26
Pay Period Total:				
Sum				1,168,204.24
Retiree	04/30/11	00100	General Fund	55,420.33
Pay Period Total:				
Sum				55,420.33

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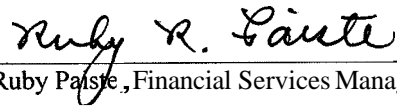
I certify to the best **of** my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



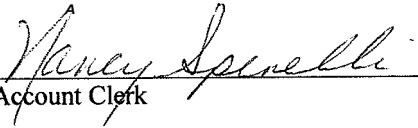
Randi Juhl, City Clerk



Bob Johnson, Mayor



Ruby Pante, Financial Services Manager



Nancy Spinelli
Account Clerk